Accumulated interest on bearer bonds series AA2 of Bank Ochrony Środowiska S.A.
maturing on October 31, 2024
in the tenth interest period at the annual rate of 10.60%

ISIN: PLBOS0000290

the first day of the interest period		**30.04.2022**
the last day of the interest period		**31.10.2022**
nominal value	**PLN**	**1 000,00**

Day	April 2022	May 2022	June 2022	July 2022	August 2022	Septembre 2022	October 2022	November 2022	December 2022	January 2023	February 2023	March 2023
01		0,29	9,29	18,01	27,01	36,01	44,72					
02		0,58	9,58	18,30	27,30	36,30	45,01					
03		0,87	9,87	18,59	27,59	36,59	45,30					
04		1,16	10,16	18,88	27,88	36,88	45,59					
05		1,45	10,45	19,17	28,17	37,17	45,88					
06		1,74	10,75	19,46	28,46	37,46	46,18					
07		2,03	11,04	19,75	28,75	37,75	46,47					
08		2,32	11,33	20,04	29,04	38,04	46,76					
09		2,61	11,62	20,33	29,33	38,33	47,05					
10		2,90	11,91	20,62	29,62	38,62	47,34					
11		3,19	12,20	20,91	29,91	38,92	47,63					
12		3,48	12,49	21,20	30,20	39,21	47,92					
13		3,78	12,78	21,49	30,49	39,50	48,21					
14		4,07	13,07	21,78	30,78	39,79	48,50					
15		4,36	13,36	22,07	31,07	40,08	48,79					
16		4,65	13,65	22,36	31,36	40,37	49,08					
17		4,94	13,94	22,65	31,65	40,66	49,37					
18		5,23	14,23	22,94	31,95	40,95	49,66					
19		5,52	14,52	23,23	32,24	41,24	49,95					
20		5,81	14,81	23,52	32,53	41,53	50,24					
21		6,10	15,10	23,81	32,82	41,82	50,53					
22		6,39	15,39	24,10	33,11	42,11	50,82	*				
23		6,68	15,68	24,39	33,40	42,40	51,11	*				
24		6,97	15,97	24,68	33,69	42,69	51,40	*				
25		7,26	16,26	24,98	33,98	42,98	51,69	*				
26		7,55	16,55	25,27	34,27	43,27	51,98	*				
27		7,84	16,84	25,56	34,56	43,56	52,27	*				
28		8,13	17,13	25,85	34,85	43,85	52,56	*				
29		8,42	17,42	26,14	35,14	44,14	52,85	*				
30	0,00	8,71	17,72	26,43	35,43	44,43	53,15	*				
31		9,00		26,72	35,72		53,44	payment of interest				

* Interest in the amount of **PLN 53.44**, paid on October 31, 2022 is received by investors who held bonds on the date of establishing the right to interest, i.e. on October 21, 2022.